

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060067-8

BATCH NO	TICKET DATE	INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO		TR CODE	COST CNTR	ACCT	MJO	DATE	09/22/57	SO	WO	DISTR AMT	
27 09 19 7	4200	9247		1177		50	252700	12501	5033	01	1				2,970.00
27 09 19 7	4200	9247		1177		51	252700	12501	5033	01	1				29.70-
27 09 19 7	DM-0785	9247		1177		50	252700	12501	5033	01	1				495.00-
27 09 19 7	DM-0785	9247		1177		51	252700	12501	5033	01	1				4.95
															2,450.25 *
															2,450.25 **
25 09 18 7	DM-0766	9207		1161		50	252500	12501	5033	02	1				1,080.00-
															1,080.00-*
23 09 17 7	41616	9207		41		50	252700	12501	5033	02	1				69.50
23 09 17 7	41616	9207		41		51	252700	12501	5033	02	1				.70-
															68.80 *
															1,011.20--**
22 09 20 7	2138	14570	772			55	252700	12501	5033	14	1				585.00
22 09 20 7	2138	14570	772			55	252700	12501	5033	14	1				2.93-
25 09 18 7	3074	10I17	260			50	252700	12501	5033	14	1				82.50
26 09 18 7	224	9237	114			50	252700	12501	5033	14	1				38.00
26 09 18 7	224	9237	114			51	252700	12501	5033	14	1				.38-
26 09 18 7	3450	10I47	1417			50	252700	12501	5033	14	1				272.00
29 09 20 7	4867	9277	772			50	252700	12501	5033	14	1				82.20
29 09 20 7	4867	9277	772			51	252700	12501	5033	14	1				.41-
															1,055.98 *
															1,055.98 **
															2,495.03 *** ✓
															Total \$g.1

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TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST	CNTR	ACCT	MJO	DATE 09/22/57	SO	W/O	DISTR AMT
BATCH NO DATE	INVOICE CR MEMO	CHECK NO											
22 09 16 7	7872	9207	233			50	254000	12501	5093	07	1		90.00
22 09 16 7	7872	9207	233			51	254000	12501	5093	07	1		.45-
17 09 17 7	69		352			55	254000	12501	5093	07	1		11.50
17 09 17 7	69		352			55	254000	12501	5093	07	1		15.25
													116.30 *
													116.30 ** ✓
17 09 17 7	69	8423	352			55	254000	12501	5093	10	1		4.56
													4.56 *
													4.56 ** ✓
17 09 17 7	69	8423	352			55	254000	12501	5093	89	1		3.50
													3.50 *
													3.50 ** ✓
21 09 16 7	DM-0784	9207	113			50	254000	12501	5093	90	1		37.20-
21 09 16 7	158279	10097	1296			50	254000	12501	5093	90	1		4.75
23 09 17 7	182058	10117	90			50	254000	12501	5093	90	1		78.97
23 09 17 7	C27745A	10107	136			50	254000	12501	5093	90	1		.90
23 09 17 7	C27745A	10107	136			51	254000	12501	5093	90	1		.02-
23 09 17 7	1006	10117	1161			50	254000	12501	5093	90	1		422.90
24 09 18 7	2513	9237	95			50	254000	12501	5093	90	1		44.00
24 09 18 7	2513	9237	95			51	254000	12501	5093	90	1		.88-
24 09 18 7	CM-0794	9207	1296			50	254000	12501	5093	90	1		.56
24 09 18 7	CM-0794	9207	1296			51	254000	12501	5093	90	1		.01-
24 09 18 7	972	9237	1429			50	254000	12501	5093	90	1		368.04
24 09 18 7	972	9237	1429			51	254000	12501	5093	90	1		3.68-
26 09 18 7	29736	10107	136			50	254000	12501	5093	90	1		684.50
26 09 18 7	29736	10107	136			51	254000	12501	5093	90	1		13.69-
27 09 19 7	1874-58	10147	90			50	254000	12501	5093	90	1		170.52
27 09 19 7	DM-0869	10147	90			50	254000	12501	5093	90	1		.87-
28 09 19 7	82615	10117	613			50	254000	12501	5093	90	1		94.50
28 09 19 7	82617	10117	613			50	254000	12501	5093	90	1		36.12
30 09 20 7	1584	10107	106			50	254000	12501	5093	90	1		25.41
30 09 20 7	1584	10107	106			51	254000	12501	5093	90	1		.51-
30 09 20 7	27670	9277	949			50	254000	12501	5093	90	1		117.00
30 09 20 7	27670	9277	949			51	254000	12501	5093	90	1		.59-
17 09 17 7	69	8423											21.12

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CP 14

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TICKET BATCH NO DATE	INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 09/22/57		DISTR AMT
										3	3	
22 09 20 7	79537		613		55	254000	12501	5093	90 1	47.25		2,059.09 *
												2,059.09 ** ✓
28 09 19 7	2714	9247	695		50	254000	12501	5093	94 1	40.00		
28 09 19 7	2714	9247	695		51	254000	12501	5093	94 1	.10-		
												39.90 *
												39.90 ** ✓
												Total pg. 2 & 3 2,223.35 *** ✓

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				863	863									
25 09 18 7		15064	9237	863		50	254000	I2501	9093	90	1			19.80
25 09 18 7		15064	9237	863		51	254000	I2501	9093	90	1			.40-
25 09 18 7		VC-3031	9237	863		50	254000	I2501	9093	90	1			19.20-
25 09 18 7		VC-3031	9237	863		51	254000	I2501	9093	90	1			.38
														.58 *
														.58 **

Total pg. 1

Total pg. 1
" 243

.58 *** ✓

**** ***
3495.63 ✓
2023.35 ✓

\$ 4,718.96 ✓

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